

SECRET

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ILLEGIB

Comments for the Director of Finance

IV.

- A. No known procedural review underway regarding T, P & H.

At this time Logistics is trying to eliminate this charge from Army invoices, however, we will still have problem for Navy and Air Force invoices.

- B. No procedural study underway.

PPS is supposed to be working on the new general ledger accounts now.

Need new accounts because:

- (1) Difference audit criteria

Payment prior to audit
\$100 ~~no~~ consequential discrepancy for government
Prior receiving report not required

- (2) Government and Commercial A/C's mixed together.

(a) Government only listing saves time.

(b) Separate Commercial and Government listing
saves Logistics time, separate offices process.

- C. At time of Review this was not being done on a continuance basis - Logistics is now doing so.

- D. Agree no action required by Director of Finance.
E.

We put the items here to high light reasons why items are not properly recorded and to obtain the Director's concurrence for following thru with Logistics on these items.

- G. The two reviews showed that we are getting what we paid for. The way the transactions are currently listed and coded it takes 3 higher grade finance technicians and 2-3 log technicians to identify the items and tie into the documents.

With proper coding and simplified listing the review could be made by clerical personnel and not involve the expenses and time it now takes.

Hence, as we believe, we are getting value received, but do wish to establish a continuous monitoring procedure at a lesser cost in manpower and time, we recommend suspension of the reviews until separate general ledger accounts, (or acceptable substitutes such as separation on the total listing of the FEDSTRIP/MILSTRIP invoices) are established.

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